# SCOPE OF WORK

|  |  |
| --- | --- |
| **CR No:** | **CR00055** |
| **CR Title:** | **BNM Agro ISS\_automation report** |

| System | Task | Description/Module | Resolution |
| --- | --- | --- | --- |
| RIB | **IB Transaction Batch File** | * Favourite 3rd Party Account Transfer * Favourite Instant Transfer * Favourite Interbank GIRO Transfer or Instant Transfer * Favourite JomPAY * New 3rd Party Account Transfer * New Bill Payment * New eIBFT Transfer * New Instant Transfer * New Interbank GIRO or Instant Transfer * New JomPAY * Own Account Transfer * Payment to Favourite Payee Corporation * Pin Reload * Pinless Reload * Zakat Payment | * Generate Transaction Batch File * ISS system will pick up the generated batch files from IB file server * Get data from IB\_USER\_TRANSACTION\_HISTORY table filtered by SERVICE CODE |
| **IB Non Transaction Batch File** | * Add Interbank Account * Add NBPS Maintenance * Add 3rd Party Account * Block ATM Card * Change Password * Delete Interbank Account * Delete Message * Delete NBPS Maintenance * Delete Payee Maintenance * Delete Third Party Account * Delete Trash Can Message * Edit Interbank Account * Edit 3rd Party Account * Forgot Password * Forgot Username * Login * Reload Limit * Restore Message * Tac Request * Tac Verify * Transfer Limit * Update Profile | * Generate Non-Transaction Batch File * ISS system will pick up the generated batch files from IB file server * Get data from IB\_USER\_ACTIVITY table filtered by TRNX\_TYPE |
| **IB Subscriber Batch File** | * Registration | * Generate Subscriber Batch File * ISS system will pick up the generated batch files from IB file server * Get data from IB\_USER\_ACTIVITY table filtered by TRNX\_TYPE |
| BIB | **IB Transaction Batch File** | * Bulk Payment - File Upload * Bulk Payment - Multiple Payment * Favourite 3rd Party Account Transfer * Favourite Instant Transfer * Favourite Interbank GIRO Transfer * Favourite JomPAY * New 3rd Party Account Transfer * New Bill Payments * New Instant Transfer * New Interbank Transfer * New JomPAY * Own Account Transfer * Payment to Registered Payee Corporation * Payroll - File Upload * Payroll - Multiple Payment * Payroll Bulk Payment Upload * Standing Instruction Edit * Standing Instructions - Delete * Sweep Funds - Activate * Sweep Funds - Add * Sweep Funds - Deactivate * Sweep Funds - Delete * Sweep Funds - Transfer * Zakat Payment   \* Note: Sweep Funds Add, Activate, Deactivate, Delete is consider as transactions due to the need of approver to approve the process | * Generate Transaction Batch File * ISS system will pick up the generated batch files from IB file server * Get data from BIB\_TRNX\_HISTORY table filtered by TRNX\_CODE |
| **IB Non Transaction Batch File** | * Activate Security Token Serial Number * Add Interbank Account * Add NBPS Account * Add Payee Maintenance * Add 3rd Party Account * Assign Security Token * Change Password * Create New BIB User * Delete Interbank Account * Delete Message * Delete NBPS Account * Delete Payee Maintenance * Delete 3rd Party Account * Delete Trash Can Message * Edit Approval Matrix * Edit BIB User * Edit Interbank Account * Edit NBPS Account * Edit Payee Maintenance * Edit 3rd Party Account * Login * Reset Password * Restore Message * Suspend BIB User * Unassign Security Token * Unlock BIB User * Unsuspend BIB User * Update Profile | * Generate Non-Transaction Batch File * ISS system will pick up the generated batch files from IB file server * Get data from BIB\_USER\_ACTIVITY table filtered by TRNX\_TYPE |
| **IB Subscriber Batch File** | * Performed First Time Login | * Generate Subscriber Batch File * ISS system will pick up the generated batch files from IB file server * Get data from BIB\_USER\_ACTIVITY table filtered by TRNX\_TYPE |
| IBAM | **IB Non Transaction Batch File** | * Create New BIB User * Edit Approval Matrix * Edit BIB User * Suspend BIB User * Unassign Security Token * Unlock BIB User * Unsuspend BIB User * Update BIB User Profile * Delete BIB User | * Generate Subscriber Batch File * ISS system will pick up the generated batch files from IB file server * Get data from ADMIN\_AUDIT\_LOG table filtered by AUDIT\_CATEGORY\_ID |

# IB Transaction Batch File

|  |
| --- |
| 1) Username / ID  2) From Account No  3) Beneficiary Account Number  4) Beneficiary Customer ID  5) Channel Type and Description  6) Financial Type and Description  7) Transaction Type Code and Description  8) Transaction Code & Description  9) Agency Code / Payee Code  10) Transaction Datetime  11) Unique Transaction ID  12) Transaction Amount  13) Transaction Status (If Available) and description  14) ETLDAY  15) State |

# IB Subscriber Batch File

|  |
| --- |
| 1) Username / ID  2) Customer Internet Banking Open Date or Activated Date  3) Channel Type and Description  4) IB Account Status and Description  5) IB Account Status Date  6) Customer Last Login Date  7) Last Financial Transaction Date  8) Last Non-Financial Transaction Date  9) Linked Account No (main account only)  10) ETLDAY  11) State |

# IB Non Transaction Batch File

Bank to provide the columns/details needed